

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	2,819	63.66%	1,609	36.34%	4,428	100.00%	0	0.00%	4,428	(0)	0	4,428
A	855	Staff & Operations Base Budget	359,746	55.08%	192,144	29.42%	551,890	84.50%	101,233	15.50%	653,123	(6)	0	653,117
A	858	Staff & Operations Pass Through	212,627	35.88%	0	0.00%	212,627	35.88%	380,028	64.12%	592,656	(3)	0	592,652
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 575,193</b>	<b>46.01%</b>	<b>\$ 193,753</b>	<b>15.50%</b>	<b>\$ 768,946</b>	<b>61.51%</b>	<b>\$ 481,261</b>	<b>38.49%</b>	<b>\$ 1,250,207</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>\$ 1,250,198</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	5,072	80.00%	5,072	80.00%	1,268	20.00%	6,340	0	0	6,340
B	811	IV-E - Foster Care	25,688	50.00%	25,688	50.00%	51,376	100.00%	0	0.00%	51,376	(5,010)	2,553	48,919
B	812	IV-E - Adoption Assistance	4,605	50.00%	4,605	50.00%	9,210	100.00%	0	0.00%	9,210	0	0	9,210
B	817	Special Needs Adoption	0	0.00%	(1,884)	100.00%	(1,884)	100.00%	0	0.00%	(1,884)	0	0	(1,884)
B	819	Refugee Cash Assistance	2,032	100.00%	0	0.00%	2,032	100.00%	0	0.00%	2,032	0	0	2,032
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 32,325</b>	<b>48.19%</b>	<b>\$ 33,481</b>	<b>49.92%</b>	<b>\$ 65,806</b>	<b>98.11%</b>	<b>\$ 1,268</b>	<b>1.89%</b>	<b>\$ 67,074</b>	<b>\$ (5,010)</b>	<b>\$ 2,553</b>	<b>\$ 64,617</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	862	84.00%	5	0.50%	867	84.50%	159	15.50%	1,027	0	0	1,027
PS	833	Adult Services	4,240	80.00%	0	0.00%	4,240	80.00%	1,060	20.00%	5,300	0	0	5,300
PS	866	Family Preservation / Support - Purch Serv	14,002	75.00%	1,774	9.50%	15,776	84.50%	2,894	15.50%	18,669	(0)	0	18,669
PS	872	VIEW	46	25.78%	105	58.72%	152	84.50%	28	15.50%	179	0	0	179
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,599	51.99%	0	0.00%	2,599	51.99%	2,400	48.01%	4,999	0	0	4,999
PS	890	Child Care Quality Initiative Program	15,125	50.00%	10,436	34.50%	25,561	84.50%	4,689	15.50%	30,250	0	0	30,250
PS	895	Adult Protective Services	11,566	84.50%	0	0.00%	11,566	84.50%	2,122	15.50%	13,688	0	0	13,688
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 48,440</b>	<b>65.36%</b>	<b>\$ 12,320</b>	<b>16.62%</b>	<b>\$ 60,761</b>	<b>81.99%</b>	<b>\$ 13,351</b>	<b>18.01%</b>	<b>\$ 74,111</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 74,111</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 655,958</b>	<b>47.14%</b>	<b>\$ 239,554</b>	<b>17.22%</b>	<b>\$ 895,513</b>	<b>64.36%</b>	<b>\$ 495,880</b>	<b>35.64%</b>	<b>\$ 1,391,393</b>	<b>\$ (5,020)</b>	<b>\$ 2,553</b>	<b>\$ 1,388,926</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	79,646	50.00%	0	0.00%	79,646	50.00%	79,646	50.00%	159,293	0	128,691	287,984
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 79,646</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 79,646</b>	<b>50.00%</b>	<b>\$ 79,646</b>	<b>50.00%</b>	<b>\$ 159,293</b>	<b>\$ -</b>	<b>\$ 128,691</b>	<b>\$ 287,984</b>
<b>Grand Totals: To Localities</b>			<b>\$ 735,605</b>	<b>47.44%</b>	<b>\$ 239,554</b>	<b>15.45%</b>	<b>\$ 975,159</b>	<b>62.89%</b>	<b>\$ 575,526</b>	<b>37.11%</b>	<b>\$ 1,550,686</b>	<b>\$ (5,020)</b>	<b>\$ 131,244</b>	<b>\$ 1,676,910</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	598,523	57.62%	598,523	57.62%	440,303	42.38%	1,038,826	0	0	1,038,826
SW		Medicaid Benefits	5,977,664	50.00%	5,936,711	49.66%	11,914,375	99.66%	40,953	0.34%	11,955,328	0	0	11,955,328
SW		Supplemental Nutrition Assistance Program (SNAP)	1,632,136	100.00%	0	0.00%	1,632,136	100.00%	0	0.00%	1,632,136	0	0	1,632,136
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	13,860	100.00%	0	0.00%	13,860	100.00%	0	0.00%	13,860	0	0	13,860
SW		TANF/TANF UP <sup>6</sup>	41,271	37.23%	69,575	62.77%	110,845	100.00%	0	0.00%	110,845	0	0	110,845
SW		FAMIS (Total Title XXI Expenditures)	1,248,498	88.00%	170,250	12.00%	1,418,747	100.00%	0	0.00%	1,418,747	0	0	1,418,747
SW		Child Care (VACMS) <sup>6</sup>	148,173	75.08%	49,168	24.92%	197,341	100.00%	0	0.00%	197,341	0	0	197,341
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,061,601</b>	<b>55.36%</b>	<b>\$ 6,824,226</b>	<b>41.69%</b>	<b>\$ 15,885,827</b>	<b>97.06%</b>	<b>\$ 481,256</b>	<b>2.94%</b>	<b>\$ 16,367,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,367,084</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,797,206</b>	<b>54.68%</b>	<b>\$ 7,063,781</b>	<b>39.42%</b>	<b>\$ 16,860,987</b>	<b>94.10%</b>	<b>\$ 1,056,783</b>	<b>5.90%</b>	<b>\$ 17,917,769</b>	<b>\$ (5,020)</b>	<b>\$ 131,244</b>	<b>\$ 18,043,994</b>